

# State of Arizona



## Campaign Finance Report

NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOUNT - ARIZONA

Committee #: 200402633

Treasurer: WILSON, JOHN I

1201 16th St NW, Ste 420, Washington, DC 20036

Phone: (202) 822-7406

Email: vkrishna@nea.org

### 2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 25, 2004

Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$5,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 24060

## Summary of Activity

Filed on 08/25/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NEA FUND FOR CHILDREN & PUBLIC EDUC. NON-FEDERAL	06/30/2004	\$5,000.00	\$5,000.00
Address:	1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	06/30/2004	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,000.00	

